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EVENTS FOR PACKAGE IMPLEMENTATION

* Assume Start Date of 5 January 1987

Concurrent Events 1 & 2:

- | | | |
|---|----------|---------|
| 1. Training and Familiarization | 3-4 mos. | May 87 |
| 2. Define Policy and Input
Parameters To Package | 4-5 mos. | June 87 |
| 3. Package Testing & Prototyping | | |
| o Purchase Orders | 1-2 mos | Aug 87 |
| Fast Pay | | |
| Recieving | | |
| (includes automated matching) | | |
| o Service Contracts | 1 mo. | Sept 87 |
| o Cost Type Contracts | | |
| w/modification | 2-3 mos | Dec 87 |
| w/o modification | 6-9 mos | June 88 |

4 Implementation

- | | | |
|---------------------------|------------|-----------------------|
| o Train Functional Users | 2 mos. | Feb 88
or Aug 88 |
| o User Acceptance Testing | 3-6 months | Aug 88
or Feb 89 |
| o User Training | 1 mo. | Sept 88
or Mar 89 |
| o Conversion | 1 mo. | Oct 88
or April 89 |

* Assumes that all resources are in place - personnel, systems, etc. - and that the beta release is on time.

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CONIF

Obligations

Input Date

Voucher Number

Transaction Code

ORN

Amount

Contract Number

Expenses, etc.

Input Date

Voucher Number

Transaction Code

ORN

Liquidation Code

Description

Monetary Control Number

Amount

Contract Number

Receipt Number (refunds Only)

ICS

Commitments and Obligations

Input Date

Voucher Number

Transaction Code

ORN

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SOC

Project Number

Amount

Request Number or LCN

Description1

Description2

Expenditure Code

Encumbrance/Issues

Input Date

Voucher Number

Project Number

Document Control Number

SOC

Amount

Transaction Code

Description

Logistics Liquidation Code

Allotment Code

Quantity

Logistics Transaction Code (TAC)

Contract Number

General Ledgers (updates based on TAC)

1711

Input Date

Voucher Number

Materiel Category Code

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Description

Transaction Code

Amount

1732

Input Date

Voucher Number

Amount

Transaction Code

Description

Amount

1922

Input Date

Voucher Number

Vendee Code

Document Control Number

Amount

Transaction Code

Logistics Transaction Code

Description

3145

Input Date

Voucher Number

Amount

Transaction Code

Description

4224

Input Date

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Voucher Number

Contract Number

Transaction Code

Amount

Description

SOC

Project Number

Station Code

Document Control Number

Accounting Date

4232 and 4233

Input Date

Voucher Number

Amount

Transaction Code

Description

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